

University Of Massachusetts
Higher Education Non-Appropriated Activity - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
Revenues and other financing sources		
Federal grants and reimbursements.....	\$ 177,149	\$ 154,156
Departmental revenues.....	501,909	472,982
Miscellaneous revenues.....	370,713	297,004
Total revenues and other financing sources.....	1,049,771	924,142
Expenditures and other financing uses		
(by MMARS subsidiary):		
AA Regular employee compensation.....	255,045	229,112
BB Regular employee related expenses.....	14,275	2,044
CC Special employees and contracted services.....	105,603	93,688
DD Pension and insurance.....	73,888	60,050
EE Administrative expenditures.....	71,996	66,907
FF Facility operational supplies.....	91,350	85,856
GG Energy costs and space rental.....	30,622	31,706
HH Consultant services.....	99,550	81,522
JJ Operational services.....	27,550	30,481
KK Equipment purchase.....	39,214	35,419
LL Equipment leases, maintenance and repair.....	20,866	22,034
MM Purchased client services and programs.....	9,648	12,983
NN Construction and improvements.....	25,502	22,100
PP Aid to local governments.....	4	-
RR Benefit programs.....	70,440	69,206
TT Loans and special payments.....	25,414	27,420
Total expenditures and other financing uses.....	960,967	870,528
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	88,804	53,614
Fund balance (deficit) at beginning of year.....	554,604	500,990
Fund balance (deficit) at end of year.....	\$ 643,408	\$ 554,604